



Marshall, MN

Council Check Report

By Vendor Name

Date Range: 05/10/2024 - 05/28/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP-REG AP | | | | | | |
| 4549 | A & B BUSINESS, INC | 05/15/2024 | EFT | 0.00 | 607.69 | 16530 |
| 4549 | A & B BUSINESS, INC | 05/17/2024 | EFT | 0.00 | 2,589.13 | 16548 |
| 6734 | ABM EQUIPMENT & SUPPLY, LLC | 05/17/2024 | EFT | 0.00 | 546.25 | 16549 |
| 6128 | ACTION COMPANY LLC | 05/17/2024 | EFT | 0.00 | 1,271.25 | 16550 |
| 0548 | ACTION SPORTS INC | 05/17/2024 | EFT | 0.00 | 53.99 | 16551 |
| 6412 | AG PLUS COOPERATIVE | 05/10/2024 | EFT | 0.00 | 121.86 | 16465 |
| 6412 | AG PLUS COOPERATIVE | 05/17/2024 | EFT | 0.00 | 208.37 | 16552 |
| 5119 | ALL FLAGS, LLC | 05/17/2024 | EFT | 0.00 | 215.03 | 16553 |
| 5959 | ALPHA TRAINING, TACTICS & SALES LLC | 05/10/2024 | Regular | 0.00 | 2,605.68 | 124427 |
| 0578 | AMAZON CAPITAL SERVICES | 05/10/2024 | EFT | 0.00 | 129.33 | 16466 |
| 0578 | AMAZON CAPITAL SERVICES | 05/15/2024 | EFT | 0.00 | 429.99 | 16531 |
| 0578 | AMAZON CAPITAL SERVICES | 05/17/2024 | EFT | 0.00 | 148.91 | 16554 |
| 0658 | AP DESIGN, INC. / NICHOLAS J SCHWARZ OR JILL | 05/15/2024 | EFT | 0.00 | 388.00 | 16532 |
| 7395 | AP DESIGN, INC./NICHOLAS J SCHWARZ OR JILL | 05/17/2024 | EFT | 0.00 | 15.89 | 16555 |
| 0630 | ARCTIC GLACIER | 05/10/2024 | Regular | 0.00 | 141.40 | 124428 |
| 0630 | ARCTIC GLACIER | 05/17/2024 | Regular | 0.00 | 177.66 | 124464 |
| 0629 | ARNOLD MOTOR SUPPLY, LLP | 05/10/2024 | EFT | 2.64 | 129.34 | 16467 |
| 0629 | ARNOLD MOTOR SUPPLY, LLP | 05/17/2024 | EFT | 0.20 | 9.79 | 16556 |
| 7621 | ASDIC METAMORPHOSIS | 05/10/2024 | Regular | 0.00 | 3,638.00 | 124429 |
| 6883 | AT&T MOBILITY II LLC | 05/17/2024 | Regular | 0.00 | 38.23 | 124465 |
| 6041 | AUTOMATIC BUILDING CONTROLS, ABC INC | 05/10/2024 | Regular | 0.00 | 300.00 | 124430 |
| 2402 | AXON ENTERPRISE, INC | 05/10/2024 | EFT | 0.00 | 14,495.00 | 16468 |
| 5702 | B & H PHOTO & ELECTRONICS CORP | 05/17/2024 | EFT | 0.00 | 8,021.16 | 16557 |
| 2340 | BAKER TILLY VIRCHOW KRAUSE, LLP | 05/17/2024 | EFT | 0.00 | 3,100.00 | 16558 |
| 0688 | BELLBOY CORPORATION | 05/10/2024 | EFT | 0.00 | 1,382.40 | 16469 |
| 0688 | BELLBOY CORPORATION | 05/17/2024 | EFT | 0.00 | 2,344.68 | 16559 |
| 0699 | BEVERAGE WHOLESALERS, INC. | 05/10/2024 | Regular | 0.00 | 27,843.44 | 124431 |
| 0699 | BEVERAGE WHOLESALERS, INC. | 05/17/2024 | Regular | 0.00 | 42,667.77 | 124466 |
| 0724 | BOLTON & MENK INC | 05/17/2024 | EFT | 0.00 | 927.50 | 16560 |
| 0018 | BORDER STATES INDUSTRIES, INC. | 05/10/2024 | EFT | 0.00 | 24.66 | 16470 |
| 0018 | BORDER STATES INDUSTRIES, INC. | 05/17/2024 | EFT | 0.00 | 31.46 | 16561 |
| 3829 | BRAU BROTHERS | 05/10/2024 | EFT | 0.00 | 475.00 | 16471 |
| 3829 | BRAU BROTHERS | 05/17/2024 | EFT | 0.00 | 212.00 | 16562 |
| 4457 | BREAKTHRU BEVERAGE MINNESOTA WINE & SF | 05/10/2024 | Regular | 0.00 | 5,916.09 | 124432 |
| 4457 | BREAKTHRU BEVERAGE MINNESOTA WINE & SF | 05/17/2024 | Regular | 0.00 | 6,938.33 | 124468 |
| 0740 | BREMER BANK NATIONAL ASSOCIATION | 05/20/2024 | Bank Draft | 0.00 | 22,436.25 | DFT0003932 |
| 6539 | BREMER BANK | 05/14/2024 | Regular | 0.00 | 1,743.17 | 124457 |
| 6539 | BREMER BANK | 05/14/2024 | Bank Draft | 0.00 | 8,063.45 | DFT0003926 |
| 0728 | BUFFALO RIDGE CONCRETE INC | 05/17/2024 | EFT | 0.00 | 286.00 | 16563 |
| 3305 | BULLARD, QUINN | 05/10/2024 | EFT | 0.00 | 168.11 | 16472 |
| 0216 | CALLENS, DAVID | 05/10/2024 | EFT | 0.00 | 20.00 | 16473 |
| 6791 | CAPITAL ONE | 05/10/2024 | Regular | 0.00 | 84.26 | 124433 |
| 6791 | CAPITAL ONE | 05/14/2024 | Regular | 0.00 | 14.29 | 124460 |
| 6791 | CAPITAL ONE | 05/17/2024 | Regular | 0.00 | 275.70 | 124470 |
| 5351 | CENGAGE LEARNING | 05/15/2024 | EFT | 0.00 | 49.48 | 16533 |
| 0836 | CHARTER COMMUNICATIONS, LLC | 05/17/2024 | EFT | 0.00 | 111.53 | 16564 |
| 0836 | CHARTER COMMUNICATIONS, LLC | 05/17/2024 | EFT | 0.00 | 46.99 | 16565 |
| 5733 | CLARITY TELECOM, LLC | 05/10/2024 | EFT | 0.00 | 145.00 | 16474 |
| 5733 | CLARITY TELECOM, LLC | 05/15/2024 | EFT | 0.00 | 429.02 | 16534 |
| 5733 | CLARITY TELECOM, LLC | 05/17/2024 | EFT | 0.00 | 458.48 | 16566 |
| 7183 | CLOVER | 05/10/2024 | Bank Draft | 0.00 | 14.95 | DFT0003924 |
| 5736 | COEQUYT PLUMBING AND HEATING | 05/10/2024 | Regular | 0.00 | 277.27 | 124434 |
| 4236 | COUNTRY ENTERPRISES, INC. | 05/17/2024 | EFT | 0.00 | 24.70 | 16567 |
| 6294 | CREDIT BUREAU OF ALEXANDRIA | 05/17/2024 | EFT | 0.00 | 37.00 | 16568 |

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|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 7394 | CRESTED RIVER CANNABIS COMPANY | 05/10/2024 | EFT | 0.00 | 1,239.00 | 16475 |
| 7394 | CRESTED RIVER CANNABIS COMPANY | 05/17/2024 | EFT | 0.00 | 1,143.00 | 16569 |
| 0920 | CULLIGAN WATER CONDITIONING OF MARSHAL | 05/10/2024 | Regular | 0.00 | 127.75 | 124435 |
| 0934 | D & G EXCAVATING INC | 05/10/2024 | EFT | 0.00 | 194,851.01 | 16476 |
| 7619 | D & M MAHONEY PROPERTIES | 05/10/2024 | Regular | 0.00 | 500.00 | 124436 |
| 7619 | D & M MAHONEY PROPERTIES | 05/17/2024 | Regular | 0.00 | 1,000.00 | 124471 |
| 3819 | DACOTAH PAPER CO | 05/10/2024 | EFT | 13.13 | 1,299.34 | 16477 |
| 7102 | DAHLHEIMER BEVERAGE | 05/10/2024 | EFT | 0.00 | 2,470.70 | 16478 |
| 5031 | DASH MEDICAL GLOVES, LLC | 05/17/2024 | EFT | 0.00 | 229.27 | 16570 |
| 7626 | DDS MARSHALL PROPERTIES LLC | 05/17/2024 | Regular | 0.00 | 1,500.00 | 124472 |
| 7627 | DEBOER, ADRI | 05/17/2024 | Regular | 0.00 | 30.00 | 124473 |
| 7406 | DECOMM VENTURES, LP | 05/17/2024 | EFT | 0.00 | 1,400.00 | 16571 |
| 4573 | DEMCO | 05/15/2024 | EFT | 0.00 | 707.77 | 16535 |
| 4709 | DETCO | 05/10/2024 | EFT | 0.00 | 752.16 | 16479 |
| 5731 | DOLL DISTRIBUTING LLC | 05/10/2024 | EFT | 0.00 | 14,844.43 | 16480 |
| 5731 | DOLL DISTRIBUTING LLC | 05/17/2024 | EFT | 0.00 | 19,989.20 | 16572 |
| 1061 | EMERGENCY APPARATUS MAINTENANCE INC | 05/10/2024 | EFT | 0.00 | 10,217.50 | 16481 |
| 7181 | ENTERPRISE FLEET MANAGEMENT TRUST | 05/20/2024 | Bank Draft | 0.00 | 20,832.95 | DFT0003931 |
| 3566 | ERAL, ADAM | 05/10/2024 | EFT | 0.00 | 204.07 | 16482 |
| 3202 | ESPING, DEREK | 05/10/2024 | EFT | 0.00 | 127.00 | 16483 |
| 5912 | EVOQUA WATER TECHNOLOGIES LLC | 05/10/2024 | EFT | 0.00 | 716.36 | 16484 |
| 1090 | FASTENAL COMPANY | 05/10/2024 | EFT | 0.00 | 832.87 | 16485 |
| 1090 | FASTENAL COMPANY | 05/17/2024 | EFT | 0.00 | 138.03 | 16573 |
| 6170 | FRIENDS OF THE MARSHALL-LYON COUNTY LIB | 05/14/2024 | Regular | 0.00 | 644.00 | 124461 |
| 6770 | GALLAGHER BENEFIT SERVICES, INC | 05/17/2024 | EFT | 0.00 | 1,000.00 | 16574 |
| 1158 | GALLS INC | 05/10/2024 | EFT | 0.00 | 714.89 | 16486 |
| 6424 | GITCH GEAR, LLC | 05/10/2024 | Regular | 0.00 | 304.60 | 124437 |
| 6478 | GOPHER STATE ONE CALL | 05/17/2024 | EFT | 0.00 | 195.75 | 16575 |
| 1199 | GRAHAM TIRE AND AUTOMOTIVE SERVICES | 05/10/2024 | EFT | 0.00 | 584.00 | 16487 |
| 1199 | GRAHAM TIRE AND AUTOMOTIVE SERVICES | 05/17/2024 | EFT | 0.00 | 265.50 | 16576 |
| 1201 | GRAINGER INC | 05/10/2024 | EFT | 0.00 | 228.30 | 16488 |
| 1201 | GRAINGER INC | 05/17/2024 | EFT | 0.00 | 215.66 | 16577 |
| 6127 | GRANDVIEW VALLEY WINERY, INC | 05/10/2024 | Regular | 0.00 | 1,980.00 | 124438 |
| 3760 | GROWMARK INC. | 05/10/2024 | EFT | 0.00 | 928.25 | 16489 |
| 7080 | HANCOCK CONCRETE PRODUCTS LLC | 05/10/2024 | Regular | 0.00 | 967.10 | 124439 |
| 2946 | HANSON, SHARON | 05/17/2024 | EFT | 0.00 | 210.90 | 16578 |
| 7145 | HARTFORD LIFE AND ACCIDENT INSURANCE CO | 05/24/2024 | Bank Draft | 0.00 | 422.11 | DFT0003901 |
| 7145 | HARTFORD LIFE AND ACCIDENT INSURANCE CO | 05/24/2024 | Bank Draft | 0.00 | 421.99 | DFT0003943 |
| 7145 | HARTFORD LIFE AND ACCIDENT INSURANCE CO | 05/24/2024 | Bank Draft | 0.00 | 31.92 | DFT0003957 |
| 5825 | HEFTY SEED CO | 05/17/2024 | Regular | 0.00 | 420.78 | 124474 |
| 1271 | HENLE PRINTING COMPANY | 05/10/2024 | EFT | 0.00 | 15,440.34 | 16490 |
| 1271 | HENLE PRINTING COMPANY | 05/15/2024 | EFT | 0.00 | 390.00 | 16536 |
| 1291 | HOFFMAN FILTER SERVICE | 05/10/2024 | EFT | 0.00 | 48.75 | 16491 |
| 2153 | HOFFMANN, RYAN | 05/10/2024 | EFT | 0.00 | 600.30 | 16492 |
| 3555 | HOLDEN, NATHAN | 05/10/2024 | EFT | 0.00 | 121.78 | 16493 |
| 1325 | ICMA RETIREMENT TRUST #300877 | 05/10/2024 | EFT | 0.00 | 50.00 | 16494 |
| 4552 | INGRAM LIBRARY SERVICES | 05/15/2024 | EFT | 0.00 | 2,594.51 | 16537 |
| 6536 | INNOVATIVE OFFICE SOLUTIONS, LLC | 05/15/2024 | EFT | 0.00 | 115.92 | 16538 |
| 1358 | INTERNAL REVENUE SERVICE | 05/10/2024 | Bank Draft | 0.00 | 52.46 | DFT0003885 |
| 1358 | INTERNAL REVENUE SERVICE | 05/10/2024 | Bank Draft | 0.00 | 260.55 | DFT0003886 |
| 1358 | INTERNAL REVENUE SERVICE | 05/10/2024 | Bank Draft | 0.00 | 12.28 | DFT0003887 |
| 1358 | INTERNAL REVENUE SERVICE | 05/10/2024 | Bank Draft | 0.00 | 29,630.02 | DFT0003911 |
| 1358 | INTERNAL REVENUE SERVICE | 05/10/2024 | Bank Draft | 0.00 | 23,488.63 | DFT0003912 |
| 1358 | INTERNAL REVENUE SERVICE | 05/10/2024 | Bank Draft | 0.00 | 8,865.32 | DFT0003913 |
| 1358 | INTERNAL REVENUE SERVICE | 05/24/2024 | Bank Draft | 0.00 | 30,856.24 | DFT0003953 |
| 1358 | INTERNAL REVENUE SERVICE | 05/24/2024 | Bank Draft | 0.00 | 24,159.27 | DFT0003954 |
| 1358 | INTERNAL REVENUE SERVICE | 05/24/2024 | Bank Draft | 0.00 | 9,209.08 | DFT0003955 |
| 3034 | JAMES LOZINSKI CONSTRUCTION, INC | 05/17/2024 | Regular | 0.00 | 6,625.00 | 124475 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 05/10/2024 | EFT | 0.00 | 13,973.24 | 16497 |
| 1399 | JOHNSON BROTHERS LIQUOR COMPANY | 05/17/2024 | EFT | 0.00 | 20,286.87 | 16580 |
| 2036 | JOHNSON BROTHERS LIQUOR COMPANY | 05/10/2024 | EFT | 0.00 | 8,557.58 | 16496 |

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|---------------|---------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 2036 | JOHNSON BROTHERS LIQUOR COMPANY | 05/17/2024 | EFT | 0.00 | 8,843.24 | 16581 |
| 2605 | JOHNSON BROTHERS LIQUOR COMPANY | 05/10/2024 | EFT | 0.00 | 4,855.94 | 16498 |
| 5447 | JOHNSON BROTHERS LIQUOR COMPANY | 05/10/2024 | EFT | 0.00 | 1,243.05 | 16495 |
| 5447 | JOHNSON BROTHERS LIQUOR COMPANY | 05/17/2024 | EFT | 0.00 | 1,662.23 | 16579 |
| 1417 | KENNEDY & GRAVEN, CHARTERED | 05/17/2024 | EFT | 0.00 | 19,000.00 | 16582 |
| 5095 | KIBBLE EQUIPMENT LLC | 05/10/2024 | EFT | 0.00 | 2,000.00 | 16499 |
| 7618 | LABAT, KELSEY | 05/10/2024 | Regular | 0.00 | 30.00 | 124440 |
| 3906 | LALEMAN, GARY | 05/10/2024 | EFT | 0.00 | 120.00 | 16500 |
| 3653 | LANGUAGE LINE SERVICES | 05/10/2024 | EFT | 0.00 | 641.76 | 16501 |
| 1483 | LEAGUE OF MINNESOTA CITIES INS TRUST | 05/17/2024 | Regular | 0.00 | 3,396.17 | 124477 |
| 1481 | LEAGUE OF MINNESOTA CITIES | 05/17/2024 | Regular | 0.00 | 475.00 | 124476 |
| 1508 | LOCKWOOD MOTORS INC | 05/17/2024 | EFT | 0.00 | 14.60 | 16583 |
| 7628 | LUDEWIG, VERONICA | 05/17/2024 | Regular | 0.00 | 375.00 | 124478 |
| 1545 | LYON COUNTY HIGHWAY DEPARTMENT | 05/10/2024 | EFT | 0.00 | 8,214.41 | 16502 |
| 1548 | LYON COUNTY LANDFILL | 05/17/2024 | EFT | 0.00 | 100.00 | 16584 |
| 1552 | LYON COUNTY RECORDER | 05/10/2024 | EFT | 0.00 | 214.55 | 16503 |
| 1555 | LYON LINCOLN ELECTRIC COOPERATIVE INC | 05/17/2024 | Regular | 0.00 | 41.37 | 124479 |
| 6292 | MADDEN, GALANTER, HANSEN, LLP | 05/17/2024 | EFT | 0.00 | 86.00 | 16585 |
| 1604 | MARSHALL AREA CHAMBER OF COMMERCE | 05/15/2024 | EFT | 0.00 | 15.00 | 16539 |
| 1616 | MARSHALL CONVENTION & VISITORS BUREAU | 05/10/2024 | EFT | 0.00 | 12,745.76 | 16504 |
| 1623 | MARSHALL INDEPENDENT, INC | 05/17/2024 | Regular | 0.00 | 110.00 | 124480 |
| 5813 | MARSHALL LUMBER CO | 05/10/2024 | EFT | 0.00 | 73.80 | 16505 |
| 5813 | MARSHALL LUMBER CO | 05/17/2024 | EFT | 0.00 | 958.10 | 16586 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 05/10/2024 | EFT | 0.00 | 7,827.08 | 16506 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 05/15/2024 | EFT | 0.00 | 2,114.10 | 16540 |
| 1633 | MARSHALL MUNICIPAL UTILITIES | 05/17/2024 | EFT | 0.00 | 80,561.10 | 16587 |
| 1635 | MARSHALL NORTHWEST PIPE FITTINGS INC | 05/10/2024 | EFT | 1.01 | 49.72 | 16507 |
| 3545 | MARSHALL RADIO | 05/10/2024 | EFT | 0.00 | 2,200.00 | 16508 |
| 1651 | MARSHALL UNITED SOCCER ASSOCIATION | 05/10/2024 | Regular | 0.00 | 892.50 | 124441 |
| 7153 | MAVERICK WINE LLC | 05/10/2024 | EFT | 0.00 | 1,892.34 | 16509 |
| 6586 | MCDYER TOOLS | 05/10/2024 | Regular | 0.00 | 119.50 | 124442 |
| 7077 | MEDSURETY, LLC | 05/10/2024 | Bank Draft | 0.00 | 10,879.70 | DFT0003905 |
| 7077 | MEDSURETY, LLC | 05/10/2024 | Bank Draft | 0.00 | 6,917.08 | DFT0003910 |
| 7077 | MEDSURETY, LLC | 05/10/2024 | Bank Draft | 0.00 | 125.02 | DFT0003922 |
| 7077 | MEDSURETY, LLC | 05/13/2024 | Bank Draft | 0.00 | 410.00 | DFT0003928 |
| 7077 | MEDSURETY, LLC | 05/17/2024 | Bank Draft | 0.00 | 192.31 | DFT0003929 |
| 4980 | MENARDS INC | 05/10/2024 | EFT | 0.00 | 456.55 | 16510 |
| 4980 | MENARDS INC | 05/17/2024 | EFT | 0.00 | 259.91 | 16590 |
| 7625 | MICHAEL SORENSON MUSIC LLC | 05/17/2024 | Regular | 0.00 | 402.00 | 124481 |
| 7630 | MIDLAND SCIENTIFIC, INC | 05/17/2024 | Regular | 0.00 | 324.50 | 124482 |
| 6388 | MIDWEST ALARM COMPANY, INC | 05/17/2024 | EFT | 0.00 | 600.00 | 16591 |
| 0095 | MINNESOTA CITY/COUNTY MANAGEMENT ASSI | 05/17/2024 | Regular | 0.00 | 213.86 | 124483 |
| 1818 | MINNESOTA DEPARTMENT OF REVENUE | 05/10/2024 | Bank Draft | 0.00 | 141.82 | DFT0003888 |
| 1818 | MINNESOTA DEPARTMENT OF REVENUE | 05/10/2024 | Bank Draft | 0.00 | 11,921.68 | DFT0003914 |
| 1818 | MINNESOTA DEPARTMENT OF REVENUE | 05/17/2024 | Bank Draft | 0.00 | 56,475.00 | DFT0003930 |
| 1818 | MINNESOTA DEPARTMENT OF REVENUE | 05/24/2024 | Bank Draft | 0.00 | 12,309.27 | DFT0003956 |
| 1784 | MINNESOTA DEPARTMENT OF TRANSPORTATIC | 05/17/2024 | Regular | 0.00 | 368.40 | 124484 |
| 4962 | MINNESOTA SAFETY COUNCIL | 05/10/2024 | Regular | 0.00 | 100.00 | 124443 |
| 3669 | MINNESOTA STATE RETIREMENT SYSTEM | 05/10/2024 | Bank Draft | 0.00 | 10,671.25 | DFT0003908 |
| 3669 | MINNESOTA STATE RETIREMENT SYSTEM | 05/24/2024 | Bank Draft | 0.00 | 10,718.53 | DFT0003950 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 05/10/2024 | Bank Draft | 0.00 | 414.85 | DFT0003903 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 05/10/2024 | Bank Draft | 0.00 | 306.87 | DFT0003904 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 05/24/2024 | Bank Draft | 0.00 | 414.85 | DFT0003945 |
| 1757 | MN CHILD SUPPORT PAYMENT CENTER | 05/24/2024 | Bank Draft | 0.00 | 306.87 | DFT0003946 |
| 1864 | MONTES ELECTRIC INC | 05/10/2024 | Regular | 0.00 | 1,131.22 | 124444 |
| 2512 | NATIONWIDE RETIREMENT | 05/10/2024 | Bank Draft | 0.00 | 275.00 | DFT0003883 |
| 2512 | NATIONWIDE RETIREMENT | 05/10/2024 | Bank Draft | 0.00 | 1,139.39 | DFT0003884 |
| 2512 | NATIONWIDE RETIREMENT | 05/10/2024 | Bank Draft | 0.00 | 100.00 | DFT0003898 |
| 2512 | NATIONWIDE RETIREMENT | 05/24/2024 | Bank Draft | 0.00 | 100.00 | DFT0003940 |
| 1945 | NORM'S GTC | 05/10/2024 | Regular | 0.00 | 182.95 | 124445 |
| 1945 | NORM'S GTC | 05/17/2024 | Regular | 0.00 | 156.91 | 124485 |

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|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 1946 | NORTH CENTRAL LABS | 05/10/2024 | EFT | 0.00 | 1,278.31 | 16511 |
| 4372 | NORTHERN CONSULTING ACTUARIES, INC | 05/17/2024 | EFT | 0.00 | 4,200.00 | 16592 |
| 7632 | NOTHING BUT HEMP | 05/17/2024 | Regular | 0.00 | 4,209.00 | 124486 |
| 7325 | NUTRITION EXCELLENCE LLC | 05/10/2024 | Regular | 0.00 | 577.50 | 124446 |
| 6463 | OFFICE OF MNIT SERVICES | 05/17/2024 | Regular | 0.00 | 709.62 | 124487 |
| 1775 | OLSEN, JAKE | 05/17/2024 | EFT | 0.00 | 18.24 | 16593 |
| 5891 | ONE OFFICE SOLUTION | 05/10/2024 | EFT | 0.00 | 516.38 | 16512 |
| 5891 | ONE OFFICE SOLUTION | 05/15/2024 | EFT | 0.00 | 32.04 | 16541 |
| 3809 | O'REILLY AUTOMOTIVE STORES, INC | 05/17/2024 | EFT | 0.00 | 430.89 | 16594 |
| 3597 | PAAPE DISTRIBUTING CO | 05/15/2024 | EFT | 0.00 | 26,770.00 | 16542 |
| 1243 | PATZERS INC | 05/10/2024 | EFT | 0.00 | 197.46 | 16513 |
| 5707 | PAYPAL INC | 05/15/2024 | Bank Draft | 0.00 | 29.99 | DFT0003925 |
| 5707 | PAYPAL INC | 05/15/2024 | Bank Draft | 0.00 | 99.38 | DFT0003927 |
| 2026 | PEPSI COLA BOTTLING OF PIPESTONE MN INC | 05/17/2024 | EFT | 0.00 | 107.00 | 16595 |
| 2028 | PERA OF MINNESOTA REG | 05/10/2024 | Bank Draft | 0.00 | 57,394.42 | DFT0003906 |
| 2028 | PERA OF MINNESOTA REG | 05/24/2024 | Bank Draft | 0.00 | 58,220.81 | DFT0003948 |
| 6279 | PIONEER PHOTOGRAPHY | 05/17/2024 | Regular | 0.00 | 2,000.00 | 124488 |
| 4548 | PLUM CREEK LIBRARY SYSTEM | 05/14/2024 | Regular | 0.00 | 650.00 | 124462 |
| 7620 | POOLE, ADAM | 05/10/2024 | Regular | 0.00 | 500.00 | 124447 |
| 2064 | POWERPLAN | 05/10/2024 | Regular | 0.00 | 7.50 | 124448 |
| 5606 | PRE-PAID LEGAL SERVICES, INC. | 05/10/2024 | Bank Draft | 0.00 | 197.92 | DFT0003902 |
| 5606 | PRE-PAID LEGAL SERVICES, INC. | 05/24/2024 | Bank Draft | 0.00 | 197.84 | DFT0003944 |
| 5606 | PRE-PAID LEGAL SERVICES, INC. | 05/24/2024 | Bank Draft | 0.00 | 8.94 | DFT0003960 |
| 5451 | PSI POWER WASHERS INC | 05/10/2024 | Regular | 0.00 | 211.90 | 124449 |
| 7322 | QUADIANT FINANCE USA, INC | 05/17/2024 | Regular | 0.00 | 550.00 | 124489 |
| 7240 | QUESTICA LTD | 05/10/2024 | Regular | 0.00 | 20,475.00 | 124450 |
| 2112 | R AND G CONSTRUCTION COMPANY | 05/17/2024 | EFT | 0.00 | 6,400.00 | 16596 |
| 5964 | R.M. COTTON COMPANY | 05/10/2024 | EFT | 0.00 | 1,753.00 | 16514 |
| 1769 | RASMUSSEN, EMILIROSE | 05/15/2024 | EFT | 0.00 | 163.40 | 16543 |
| 0707 | ROADSIDE DEVELOPERS INC | 05/10/2024 | Regular | 0.00 | 322.85 | 124451 |
| 5867 | ROUND LAKE VINEYARDS & WINERY | 05/10/2024 | EFT | 0.00 | 250.00 | 16515 |
| 2201 | RUNNING SUPPLY, INC | 05/10/2024 | EFT | 0.00 | 64.81 | 16516 |
| 6286 | SCHWEGMAN'S CLEANERS, LLP | 05/15/2024 | EFT | 0.00 | 170.50 | 16544 |
| 2256 | SERVICE MASTER | 05/10/2024 | Regular | 0.00 | 3,366.37 | 124452 |
| 7631 | SLEGERS, ASHLEY | 05/17/2024 | Regular | 0.00 | 247.50 | 124490 |
| 2288 | SMI & HYDRAULICS, INC. | 05/10/2024 | EFT | 0.00 | 338.43 | 16517 |
| 3495 | SMSU | 05/10/2024 | EFT | 0.00 | 1,080.00 | 16518 |
| 4855 | SOUTHERN GLAZER'S | 05/10/2024 | EFT | 0.00 | 9,747.37 | 16519 |
| 4855 | SOUTHERN GLAZER'S | 05/17/2024 | EFT | 0.00 | 11,991.48 | 16597 |
| 2318 | SOUTHWEST SANITATION INC. | 05/10/2024 | EFT | 0.00 | 3,748.17 | 16520 |
| 2318 | SOUTHWEST SANITATION INC. | 05/15/2024 | EFT | 0.00 | 127.68 | 16545 |
| 5922 | SRF CONSULTING GROUP, INC. | 05/17/2024 | EFT | 0.00 | 4,788.29 | 16598 |
| 7526 | STERICYCLE, INC. | 05/10/2024 | Regular | 0.00 | 125.78 | 124453 |
| 7526 | STERICYCLE, INC. | 05/17/2024 | Regular | 0.00 | 126.26 | 124491 |
| 6800 | STOCKWELL ENGINEERS | 05/10/2024 | EFT | 0.00 | 134,230.00 | 16521 |
| 4385 | STUART C IRBY CO. | 05/17/2024 | EFT | 0.00 | 64.12 | 16599 |
| 6277 | TALKING WATERS BREWING CO, LLC | 05/10/2024 | EFT | 0.00 | 1,440.00 | 16522 |
| 4734 | TESSMAN COMPANY | 05/17/2024 | EFT | 0.00 | 623.03 | 16600 |
| 7591 | THARES, STEVE | 05/10/2024 | Regular | 0.00 | 18.64 | 124454 |
| 0875 | THE COMPUTER MAN INC | 05/10/2024 | EFT | 0.00 | 3,828.00 | 16523 |
| 0875 | THE COMPUTER MAN INC | 05/15/2024 | EFT | 0.00 | 822.00 | 16546 |
| 0875 | THE COMPUTER MAN INC | 05/17/2024 | EFT | 0.00 | 2,939.00 | 16601 |
| 2143 | THOOF ENTERPRISES LLC | 05/10/2024 | EFT | 0.00 | 209.00 | 16524 |
| 2428 | TITAN MACHINERY | 05/17/2024 | EFT | 0.00 | 54.85 | 16602 |
| 2429 | TKDA | 05/17/2024 | EFT | 0.00 | 2,188.21 | 16603 |
| 3968 | TRAFFIC CONTROL CORP. | 05/10/2024 | EFT | 0.00 | 384.00 | 16525 |
| 7170 | TRANSFIRST/MERCHANT SERVICES | 05/10/2024 | Bank Draft | 0.00 | 67.44 | DFT0003923 |
| 4648 | TRI-COUNTY NEWS, COTTONWOOD | 05/14/2024 | Regular | 0.00 | 65.00 | 124463 |
| 2499 | US BANK | 05/10/2024 | EFT | 0.00 | 850.00 | 16526 |
| 3443 | VALIC DEFERRED COMP | 05/10/2024 | Bank Draft | 0.00 | 1,055.77 | DFT0003899 |
| 3443 | VALIC DEFERRED COMP | 05/10/2024 | Bank Draft | 0.00 | 1,396.15 | DFT0003900 |

Council Check Report

Date Range: 05/10/2024 - 05/28/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 3443 | VALIC DEFERRED COMP | 05/24/2024 | Bank Draft | 0.00 | 1,055.77 | DFT0003941 |
| 3443 | VALIC DEFERRED COMP | 05/24/2024 | Bank Draft | 0.00 | 1,396.15 | DFT0003942 |
| 4489 | VERIZON WIRELESS | 05/15/2024 | EFT | 0.00 | 41.25 | 16547 |
| 4489 | VERIZON WIRELESS | 05/17/2024 | EFT | 0.00 | 35.01 | 16604 |
| 6694 | VESTIS GROUP, INC. | 05/17/2024 | Regular | 0.00 | 126.94 | 124492 |
| 2538 | VIKING COCA COLA BOTTLING CO. | 05/10/2024 | EFT | 0.00 | 446.80 | 16527 |
| 2538 | VIKING COCA COLA BOTTLING CO. | 05/17/2024 | EFT | 0.00 | 586.45 | 16605 |
| 6085 | VOYA - INVESTORS CHOICE | 05/10/2024 | Bank Draft | 0.00 | 2,243.26 | DFT0003909 |
| 6085 | VOYA - INVESTORS CHOICE | 05/24/2024 | Bank Draft | 0.00 | 2,243.26 | DFT0003951 |
| 7601 | WALLEN, DOUGLAS | 05/10/2024 | Regular | 0.00 | 500.00 | 124455 |
| 2603 | WELSH, TRAVIS | 05/10/2024 | EFT | 0.00 | 209.99 | 16528 |
| 7622 | WHITE CAP, L.P. | 05/10/2024 | Regular | 0.00 | 828.99 | 124456 |
| 7622 | WHITE CAP, L.P. | 05/17/2024 | Regular | 0.00 | 1,466.15 | 124493 |
| 7011 | WIDSETH SMITH NOLTING & ASSOCIATES, INC. | 05/17/2024 | Regular | 0.00 | 7,430.75 | 124494 |
| 3119 | WING, LAURA | 05/10/2024 | EFT | 0.00 | 207.04 | 16529 |
| 2632 | ZIEGLER INC | 05/17/2024 | EFT | 0.00 | 221.67 | 16606 |

Bank Code AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|--------------|---------------------|
| Regular Checks | 115 | 64 | 0.00 | 159,595.65 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 49 | 49 | 0.00 | 428,184.06 |
| EFT's | 282 | 140 | 16.98 | 737,642.35 |
| | 446 | 253 | 16.98 | 1,325,422.06 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|--------------|---------------------|
| Regular Checks | 115 | 64 | 0.00 | 159,595.65 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 49 | 49 | 0.00 | 428,184.06 |
| EFT's | 282 | 140 | 16.98 | 737,642.35 |
| | 446 | 253 | 16.98 | 1,325,422.06 |

Fund Summary

| Fund | Name | Period | Amount |
|------|------------------|--------|---------------------|
| 999 | POOLED CASH FUND | 5/2024 | 1,325,422.06 |
| | | | 1,325,422.06 |